

Nevada Pooled Collateral
Weekly Depository Report
As of : September 22, 2006

Depository	Depository #	Adjusted Ledger Balance	Required Collateral	Original Par Value of Pledged Collateral	Market Value of Pledged Collateral (Treas)	Excess Collateral
Bank of America	3510	\$172,046,957.50	\$175,487,896.65	\$428,255,000.00	\$347,436,190.47	\$171,948,293.82
Business Bank of Nevada	34077	\$1,553,313.12	\$1,584,379.38	\$5,000,000.00	\$1,656,292.42	\$71,913.04
Citibank, N.A.	7213	\$1,300,852.22	\$1,326,869.26	\$15,000,000.00	\$15,161,145.83	\$13,834,276.57
Citizens State Bank of Clara City	1404	\$374,345.55	\$381,832.46	\$1,550,000.00	\$1,560,272.90	\$1,178,440.44
Colonial Bank	9609	\$1,678,872.69	\$1,712,450.14	\$5,373,000.00	\$4,504,668.97	\$2,792,218.83
First Independent Bank of Nevada	35202	\$1,301,524.20	\$1,327,554.68	\$2,000,000.00	\$1,978,034.47	\$650,479.79
JP Morgan Chase Bank	21377	\$21,027,209.32	\$21,447,753.51	\$19,300,000.00	\$25,701,976.17	\$4,254,222.66
Nevada Bank & Trust	22669	\$19,183,942.75	\$19,567,621.61	\$42,669,209.00	\$21,125,290.01	\$1,557,668.40
Nevada Security Bank	57110	\$6,597,846.76	\$6,729,803.70	\$14,018,780.00	\$13,608,314.71	\$6,878,511.01
Nevada State Bank	18113	\$26,697,382.00	\$27,231,329.64	\$161,883,419.00	\$45,494,855.65	\$18,263,526.01
US Bank	6548	\$33,780,905.77	\$34,456,523.89	\$87,308,000.00	\$60,649,290.95	\$26,192,767.06
Wells Fargo Bank	27930	\$67,297,419.00	\$68,643,367.38	\$187,958,678.00	\$105,261,436.75	\$36,618,069.37